Tri-County Health Department

Reginning Balance	COUNTY	Revenue Source	Tri-County	Percent of	Population	Statewide
Taxes	Fiscal Year		2005	Agency's Total	20,001 - 40,000 Average Percentage	2005 Average Percentage
Taxes	Beginning Balance		\$157,840		0	
Interest S3.438 1.01% 1.00% 0.70% 1.5569 4.57% 3.83% 3.59% 2.638 3.71% 1.16% 0.48% 3.69%	Local Revenues					
Vital Records	Taxes		\$12,500	3.67%	30.34%	44.43%
Donations S12,638 3,71% 1,16% 0,48% Fees 0,00% 3,97% 3,86% Other Total Local Revenues \$73,003 21,44% 43,79% 3,25%	Interest		\$3,438	1.01%	1.00%	0.76%
Fees						3.59%
State			\$12,638			
Total Local Revenues				0.00,0		
DHSS Revenues Core Public Health State \$105,130 30.88% 7.42% 4.17% Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.25% 0.29% 0.00% 0.00% 0.52% 0.29% 0.00% 0.52% 0.30% 0.00% 0.52% 0.30% 0.00% 0.52% 0.30% 0.00% 0.15% 0.00% 0.15% 0.18% 0.1						
Core Public Health State State 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.42% 0.22% 0.20% 0.25% 0.30% 0.25% 0.30% 0.25% 0.30% 0.26% 0.18% 0.26%		es	\$73,003	21.44%	43.79%	56.39%
Immunizations/Vaccine State 0.00% 0.00		Ctata	\$105 120	20.000/	7.420/	4 170/
Immunizations/Vaccine Federal S54,457 16,00% 2,42% 0,29% MCH Federal S54,457 16,00% 2,84% 1,82% School Health State 0,00% 0,52% 0,30% WIC Administration Federal \$46,797 13,75% 10,52% 4,92% Child Care Inspections Federal \$1,680 0,49% 0,26% 0,13% Child Care Inspections Federal \$1,680 0,49% 0,26% 0,12% AlDS Funding Federal 0,000% 0,14% 3,04% CERT Federal \$3,500 1,03% 3,71% 2,91% BCCCP/Show Me Healthy Women Federal 0,000% 0,33% 0,35% 0,35% Chronic Disease Prevention Federal 0,000% 0,33% 0,35			\$103,130			
MCH						
School Health			\$54.457			
WIC Administration			ψ54,457			
Child Care Inspections			\$46.797			
Child Care Nurse Consultant						0.18%
AIDS Funding Federal		Federal	\$1,400	0.41%	0.26%	0.12%
BCCCP/Show Me Healthy Women Federal 0.00% 0.83% 0.36% Chronic Disease Prevention Federal 0.00% 0.73% 0.25% 0.25% 0.00% 0.00% 0.08% 0.10%	AIDS Funding	Federal		0.00%	0.14%	3.04%
Chronic Disease Prevention Federal 0.00% 0.73% 0.25% Worksite Inventory Federal 0.00% 0.08% 0.10% Other DHSS State 0.00% 0.08% 0.10% Other DHSS State 0.00% 0.00% Other DHSS Other DHSS Other Sources 0.00% 0.00% Other DHSS Total DHSS Federal \$1,374 2,17% 2,11% 2,35% Other DHSS Total DHSS Federal \$115,208 33,84% 21,89% 16,34% Total DHSS State \$105,130 30,88% 9,60% 5,00% Total DHSS Combined Revenues \$220,339 64,72% 31,49% 21,33% Other Revenues Mediciare Chon-Home Health \$12,623 3,71% 1,61% 0.75% Family Planning Title X 0.00% 0.26% 0.30% Other MO Departments 0.00% 0.34% 0.48% Insurance Billing 0.00% 0.00% 0.34% 0.48% Other Public Health Revenue 0.00% 3.99% 7.99% Home Health (all pymt. sources) 0.00% 0.00% 0.25% 3.36% Other Non-Public Health Revenue 500% 0.00% 0.25% 3.36% Total Qattach detail) 0.00% 2.05% 3.36% Total Gattach detail) 0.00% 2.21% 1.99% Total Gattach detail) 0.00% 2.21% 1.99% Total Gattach detail) 0.00% 2.21% 1.99% Total Gattach detail) 0.00% 0.00% 0.00% 0.00% Total Qattach detail) 0.00% 0.00% 0.00% 0.00% Total Gattach detail) 0.00% 0.00% 0.00% 0.00% 0.00% Total Gattach detail) 0.00% 0.00% 0.00% 0.00% 0.00% Total Gattach detail) 0.00% 0.0	CERT	Federal	\$3,500	1.03%	3.71%	2.91%
Worksite Inventory Other DHSS Federal State 0.00% 0.08% 0.10% Other DHSS State 0.00% 1.67% 0.52% Other DHSS Pederal \$7,374 2.17% 2.11% 2.35% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS Other \$115,208 33.84% 21.89% 16.34% Total DHSS Other \$0 0.00% 0.00% 0.00% 5.00% Total DHSS Combined Revenues \$220,339 64.72% 31.49% 21.33% Other Revenues Medicaid MC+ (Non-Home Health) \$34,491 10.13% 3.96% 2.98% Medicare - (Non-Home Health) \$12,623 3.71% 1.61% 0.76% Beamily Planning Title X 0.00% 0.26% 0.30% Other Mo Departments 0.00% 0.34% 0.48% Insurance Billing 0.00% 3.99% 7.99% Other Public Health Revenue 0.00% 3.09%<	BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Other DHSS State 0.00% 1.67% 0.52% Other DHSS Federal \$7,374 2.17% 2.11% 2.35% Other DHSS Federal \$7,374 2.17% 2.11% 2.35% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS State \$115,208 33.84% 21.89% 16.34% Total DHSS Combined Revenues \$220,339 64.72% 31.49% 21.33% Other Revenues **** **** **** **** \$2.98% Medicard (MC+ (Non-Home Health) \$12,623 3.71% 1.61% 0.76% Family Planning Title X 0.00% 0.25% 0.30% Other MD Epartments 0.00% 0.04% 0.48% Insurance Billing 0.00% 0.34% 0.48% Insurance Billing 0.00% 3.99% 7.99% Other Public Health Revenue 1.00% 3.99% 7.99% Total (attach detail) 0.00% 2.21% 1.99% <t< td=""><td>Chronic Disease Prevention</td><td>Federal</td><td></td><td>0.00%</td><td>0.73%</td><td>0.25%</td></t<>	Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Other DHSS Federal Other Sources \$7,374 \$2.17% \$2.11% \$2.35% Other DHSS Other Sources 0.00% 0.26% 0.33% 0.00% 0.00% 0.26% 0.30% 0.00% 0.26% 0.30% 0.00% 0.26% 0.30% 0.00% 0.24% 0.00% 0.24% 0.00% 0.24% 0.00% 0.24% 0.00% 0.24% 0.00% 0.24% 0.00% 0.24% 0.00% 0.24% 0.00% 0.24% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Worksite Inventory			0.00%	0.08%	0.10%
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State \$115,208 33.84% 21.89% 16.34% Total DHSS Other \$0 0.00% 0.00% 5.00% Total DHSS Combined Revenues \$220,339 64.72% 31.49% 21.33% Other Revenues Medicaid/MC+ (Non-Home Health) \$34,491 10.13% 3.96% 2.98% Medicare - (Non-Home Health) \$12,623 3.71% 1.61% 0.76% Family Planning Title X 0.00% 0.25% 0.30% Other MO Departments 0.00% 0.04% 0.48% Insurance Billing 0.00% 0.09% 0.34% 0.48% Insurance Billing 0.00% 0.00% 0.00% 0.00% Other Public Health Revenue 0.00% 3.99% 7.99% Home Halth (all pymt. sources) 0.00% 2.05% 3.36% Other Non-Public Health Revenue \$47,114 13.84% 24.73% 22.28% Total Other Revenue <th< td=""><td></td><td></td><td></td><td></td><td></td><td>0.52%</td></th<>						0.52%
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS State Total DHSS Other So 0,00% 0,00			\$7,374			
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Other Revenues Medicaid/MC+ (Non-Home Health) \$34,491 10.13% 3.96% 2.98% Medicare - (Non-Home Health) \$12,623 3.71% 1.61% 0.76% Family Planning Title X 0.00% 0.26% 0.30% Other MO Departments 0.00% 0.34% 0.48% Insurance Billing 0.00% 0.01% 0.08% Other Public Health Revenue 0.00% 3.99% 7.99% Total (attach detail) 0.00% 10.29% 4.34% Home Health (all pymt. sources) 0.00% 2.05% 3.36% Other Non-Public Health Revenue 0.00% 2.05% 3.36% Other Non-Public Health Revenue \$47,114 13.84% 24.73% 22.28% Total Other Revenue \$47,114 13.84% 24.73% 22.28% Total Revenue All Sources \$340,456 100.00% 100.00% 100.00% Expenditures \$36,945 11.52% 13.10% 13.65% Supplies/Equipment \$21,501 6.70% 10.11%						
Medicaid/MC+ (Non-Home Health) \$34,491 10.13% 3.96% 2.98% Medicare - (Non-Home Health) \$12,623 3.71% 1.61% 0.76% Family Planning Title X 0.00% 0.00% 0.34% 0.48% Other MO Departments 0.00% 0.00% 0.34% 0.48% Insurance Billing 0.00% 0.00% 0.00% 0.00% Other Public Health Revenue 0.00% 10.09% 7.99% 7.99% Home Health (all pymt. sources) 0.00% 10.29% 4.34% 0.00% 10.29% 4.34% Home Maker (all pymt. sources) 0.00% 2.05% 3.36% 0.00% 2.05% 3.36% Other Non-Public Health Revenue 50.00% 2.05% 3.36% 0.00% 2.21% 1.99% Total Other Revenue \$47,114 13.84% 24.73% 22.28% Total Revenue All Sources \$340,456 100.00% 100.00% 100.00% Expenditures \$206,139 64.25% 55.49% 49.92% Fringe Benefits		es	\$220,339	64.72%	31.49%	21.33%
Medicare - (Non-Home Health) \$12,623 3.71% 1.61% 0.76% Family Planning Title X 0.00% 0.26% 0.30% Other MO Departments 0.00% 0.04% 0.48% Insurance Billing 0.00% 0.01% 0.08% Other Public Health Revenue 0.00% 3.99% 7.99% Home Health (all pymt. sources) 0.00% 10.29% 4.34% Home Maker (all pymt. sources) 0.00% 2.05% 3.56% Other Non-Public Health Revenue 8 0.00% 2.21% 1.99% Total (attach detail) 0.00% 2.21% 1.99% Total Sevenue All Sources \$47,114 13.84% 24.73% 22.28% Total Revenue All Sources \$340,456 100.00%			\$24.401	10 1204	2 06%	2.080/
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Insurance Billing Other Public Health Revenue 0.00% 0.01% 0.08% 0.01% 0.08% 0.01% 0.01% 0.08% 0.00% 0.02% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% 0.05% 0.00				0.00,0		
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Other Non-Public Health Revenue Total (attach detail) 0.00% 2.21% 1.99% Total Other Revenue \$47,114 13.84% 24.73% 22.28% Total Revenue All Sources \$340,456 100.00% 100.00% 100.00% Expenditures \$206,139 64.25% 55.49% 49.92% Fringe Benefits \$36,945 11.52% 13.10% 13.65% Supplies/Equipment \$21,501 6.70% 10.11% 9.54% Contracted Services \$5,191 1.62% 3.93% 14.32% Travel \$16,619 5.18% 2.30% 1.40% Utilities/Rent \$16,292 5.08% 1.98% 1.73% Election Costs 0.00% 0.30% 0.06% Capital Expenditures \$18,152 5.66% 7.98% 7.66% Total Expenditures \$320,841 100.00% 100.00% 100.00% Accrual Adjustment (+) \$177,455 \$177,455 \$177,455 \$177,455 Population 21,3	Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Total (attach detail) 0.00% 2.21% 1.99% Total Other Revenue \$47,114 13,84% 24.73% 22.28% Total Revenue All Sources \$340,456 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$206,139 64.25% 55.49% 49.92% Fringe Benefits \$36,945 11.52% 13.10% 13.65% Supplies/Equipment \$21,501 6.70% 10.11% 9.54% Contracted Services \$5,191 1.62% 3.93% 14.32% Travel \$16,619 5.18% 2.30% 1.40% Utilities/Rent \$16,292 5.08% 1.98% 1.73% Election Costs 0.00% 0.30% 0.06% Capital Expenditures \$320,841 100.00% 4.80% 1.71% Other \$18,152 5.66% 7.98% 7.66% Total Expenditures \$320,841 100.00% 100.00% 100.00% Accrual Adjustment (+) \$174,555 \$177,45	Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Total Other Revenue				0.000		4.00
Total Revenue All Sources \$340,456 100.00% 100.00% 100.00%	` '		0.00.444			
Expenditures Salaries/Wages \$206,139 64.25% 55.49% 49.92% Fringe Benefits \$36,945 11.52% 13.10% 13.65% Supplies/Equipment \$21,501 6.70% 10.11% 9.54% Contracted Services \$5,191 1.62% 3.93% 14.32% Travel \$16,619 5.18% 2.30% 1.40% Utilities/Rent \$16,292 5.08% 1.98% 1.73% Election Costs 0.00% 0.30% 0.06% Capital Expenditures 0.00% 4.80% 1.71% Other \$18,152 5.66% 7.98% 7.66% Total Expenditures \$320,841 100.00% 100.00% 100.00% Accrual Adjustment (+) Ending Balance \$177,455 Population 21,305 ** **		ie				
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Fringe Benefits \$36,945 \$11,52% \$13,10% \$13,65% Supplies/Equipment \$21,501 6.70% \$10,11% 9,54% Contracted Services \$5,191 1.62% 3,93% 14,32% Travel \$16,619 5.18% 2,30% 1,40% Utilities/Rent \$16,292 5.08% 1,98% 1,73% Election Costs 0.00% 0.00% 0.00% 0.00% Capital Expenditures \$18,152 5.66% 7,98% 7,65% Other \$320,841 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$177,455 \$177,455 \$177,455 Population 21,305 \$177,455 \$177,455 \$177,455			6207 120	64.250/	EE 400/	40.020/
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Contracted Services \$5,191 1,62% 3,93% 14,32% Travel \$16,619 5,18% 2,30% 1,40% Utilities/Rent \$16,292 5,08% 1,98% 1,73% Election Costs 0,00% 0,30% 0,06% Capital Expenditures 0,00% 4,80% 1,71% Other \$18,152 5,66% 7,98% 7,66% Total Expenditures \$320,841 100.00% 100.00% 100.00% Accrual Adjustment (+) 5177,455 5 7,98% 7,66% 7,98% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,66% 7,98% 7,						
Travel \$16,619 5.18% 2.30% 1.40% Utilities/Rent \$16,292 5.08% 1.98% 1.73% Election Costs 0.00% 0.30% 0.06% Capital Expenditures 0.00% 4.80% 1.71% Other \$18,152 5.66% 7.98% 7.66% Accrual Adjustment (+ -) \$230,841 100.00% 100.00% 100.00% Ending Balance \$177,455						
Utilities/Rent \$16,292 5.08% 1.98% 1.73% Election Costs 0.00% 0.30% 0.06% Capital Expenditures 0.00% 4.80% 1.71% Other \$18,152 5.66% 7.98% 7.66% Total Expenditures \$320,841 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$177.455 Population 21,305 \$177.455 \$177.455						
Election Costs 0.00% 0.30% 0.06% Capital Expenditures 0.00% 4.80% 1.71% Other \$18,152 5.66% 7.98% 7.66% Total Expenditures \$320,841 100.00% 100.00% 100.00% Accrual Adjustment (+) Ending Balance \$177,455 \$177,455 \$179,455 \$177,455<						
Capital Expenditures 0.00% 4.80% 1.71% Other \$18,152 5.66% 7.98% 7.66% Total Expenditures \$320,841 100.00% 100.00% 100.00% Accrual Adjustment (+) Ending Balance \$177,455 <td< td=""><td></td><td></td><td>4.0,2/2</td><td></td><td></td><td>0.06%</td></td<>			4.0,2/2			0.06%
Other Total Expenditures \$18,152 5.66% 7.98% 7.66% 7.06% 7.06% 7.00% 7.000%	Capital Expenditures					1.71%
Total Expenditures \$320,841 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$177,455 Population 21,305	Other		\$18,152			7.66%
Accrual Adjustment (+ -) \$177,455 Ending Balance \$1305						100.00%
Ending Balance \$177,455 Population 21,305	Accrual Adjustment (+ -)					
			\$177,455			
	Population		21,305			
	Per Capita Public Health Revenue					

Tri-County Revenue Comparison 1996 - 2005



